

DARYL F. HELLER

Accounts Receivable

July 1 - July 31, 2025

	Type	Date	Num	Adj	Name	Memo/Description	Classification	Amount
Accounts Receivable								
	Deposit	07/18/2025			WIRE TRANSFER	From Heller Capital Group for payment of accrued expense reports		-3,000.00
	General Journal	07/29/2025	A/R	\		due to Daryl from Heller Capital at 7/29/25	Heller Capital-To Be Reimbursed	3,337.55
Total Accounts Receivable								337.55
TOTAL								337.55

Porting Documents Page 2 of 27

Matter	Matter Description	Type	Status	Bank	Check Status	Check No.	Payee / Paid By	Invoice	Reference	Amount	Balance	Date
<input type="checkbox"/> 1	Deerfield Capital, LLC - Bankruptcy Ch 1 SALE PROCEEDS	Receipt	Posted	113			WIRE IN COMMERCIAL GROUND ABSTRACT LLC	0	WIRE IN	1,563,231.69	1,563,231.69	04/09/2025
<input type="checkbox"/> 1	Deerfield Capital, LLC - Bankruptcy Ch 1 PAYOFF OVERAGE RE: LOAN NO. 0068008523	Receipt	Posted	113		1001059693	FULTON BANK CASHIER'S CHECK	0	101059693	811.05	1,564,042.74	04/22/2025
<input type="checkbox"/> 1	Deerfield Capital, LLC - Bankruptcy Ch 1 APRIL-2025 INTEREST	Receipt	Posted	113		APR-2025 INT	CITIZENS BANK	0	INTEREST	109.21	1,564,151.95	04/30/2025
<input type="checkbox"/> 1	Deerfield Capital, LLC - Bankruptcy Ch 1 PAY INV 240544 & 240545 (PARTIAL) PER COURT ORDER	Check	Posted	113	Cleared	3707	McMANIMON SCOTLAND & BAUMANN	0	3707	-91,855.84	1,472,296.11	05/12/2025
<input type="checkbox"/> 1	Deerfield Capital, LLC - Bankruptcy Ch 1 MAY-2025 INTEREST	Receipt	Posted	113		MAY-2025 INT	CITIZENS BANK	0	INTEREST	191.62	1,472,487.73	05/31/2025
<input type="checkbox"/> 1	Deerfield Capital, LLC - Bankruptcy Ch 1 JUNE 2025 INTEREST	Receipt	Posted	113		JUNE-2025 INT	CITIZENS BANK	0	INTEREST	181.44	1,472,669.17	06/30/2025
<input type="checkbox"/> 1	Deerfield Capital, LLC - Bankruptcy Ch 1 PAY MS&B INV PER COURT ORDER DATED 7/17/25	Check	Posted	113	Cleared	3729	McMANIMON SCOTLAND & BAUMANN	0	3729	-100,000.00	1,372,669.17	07/24/2025
<input type="checkbox"/> 1	Deerfield Capital, LLC - Bankruptcy Ch 1 PAYMENT OF FEES PER ORDER DATED 7/27/25	Check	Posted	113	Cleared	11761588	GETZLER HENRICH & ASSOCIATES	0	WIRE OUT	-72,196.40	1,300,472.77	07/30/2025
<input type="checkbox"/> 1	Deerfield Capital, LLC - Bankruptcy Ch 1 PAYMENT FOR FEES PER ORDER DATED 7/27/25	Check	Posted	113	Cleared	11761236	REED SMITH LLP	0	WIRE OUT	-143,076.85	1,157,395.92	07/30/2025
<input type="checkbox"/> 1	Deerfield Capital, LLC - Bankruptcy Ch 1 PAYMENT FOR FEES PER ORDER DATED 7/27/25	Check	Posted	113	Cleared	11761542	GETZLER HENRICH & ASSOCIATES	0	WIRE OUT	-35,027.50	1,122,368.42	07/30/2025
<input type="checkbox"/> 1	Deerfield Capital, LLC - Bankruptcy Ch 1 JULY-2025 INTEREST	Receipt	Posted	113		JULY-2025 INT	CITIZENS BANK	0	INTEREST	182.17	1,122,550.59	07/31/2025

	Type	Date	Num	Name	Memo/Description	Classification	Amount
Citi Bank [REDACTED]							
	Deposit	07/18/2025			From Heller Capital Group for payment of accrued expense reports	Accounts Receivable	3,000.00
	Deposit	07/28/2025			Deposit from Heller Capital Group	Income	2,000.00
Total Citi Bank [REDACTED]							5,000.00
Truist Wealth [REDACTED]							
	Deposit	07/03/2025			Deposit	Income	0.81
	Deposit	07/03/2025			Deposit	Income	12,000.00
	Deposit	07/03/2025			insurance reimbursement	Insurance Reimbursement	4,220.44
	Deposit	07/24/2025			insurance reimb	Insurance Reimbursement	2,763.00
	Deposit	07/28/2025			Deposit	Income	160.00
	Deposit	07/28/2025			Deposit	Income	3,000.00
	Deposit	07/29/2025			Deposit	Interest Income - Truist #2518	0.03
Total Truist Wealth [REDACTED]							22,144.28
TOTAL							27,144.28

Type	Date	Num	Name	Memo/Description	Classification	Amount
Citi Bank [REDACTED]						
Check	07/01/2025		NON-CITIBANK ATM FEE		Bank Service Charges	2.50
Check	07/01/2025		Monthly Service Fee		Bank Service Charges	5.00
Check	07/01/2025		APPLE.COM		Subscriptions	15.89
Check	07/01/2025		THE RISING SUN		Meals and Entertainment	140.90
Check	07/01/2025		WINE & SPIRITS		Meals and Entertainment	355.03
Check	07/03/2025		SHEETZ		Automobile Expense	97.20
Check	07/03/2025		OAKLEY.COM		Specialty Retail Store	251.22
Check	07/07/2025		AskTech.support		Heller Capital-To Be Reimbursed	56.00
Check	07/07/2025		PIZZERIA LUCA		Meals and Entertainment	252.90
Check	07/08/2025		APPLE.COM		Subscriptions	2.99
Check	07/08/2025		APPLE.COM		Subscriptions	11.65
Check	07/08/2025		APPLE.COM		Subscriptions	15.89
Check	07/08/2025		HP INSTANT INK		Heller Capital-To Be Reimbursed	18.01
Check	07/08/2025		DOLLAR GENERAL		Groceries/Dining/Supplies	97.52
Check	07/08/2025		INTUIT Qbooks Payroll		Heller Capital-To Be Reimbursed	1,566.68
Check	07/10/2025		WALMART		Specialty Retail Store	266.16
Check	07/10/2025		CVS PHARMACY	Food & Beverage	Groceries/Dining/Supplies	10.38
Check	07/10/2025		CVS PHARMACY		Groceries/Dining/Supplies	21.66
Check	07/10/2025		RIPTIDE CAR WASH		Automobile Expense	39.21
Check	07/11/2025		ZOHO CORP.	HELLER CAPITAL	Heller Capital-To Be Reimbursed	10.60
Check	07/11/2025		APPLE.COM		Subscriptions	13.77
Check	07/11/2025		COMCAST	INTERNET	Computer and Internet Expenses	281.44
Check	07/14/2025		DEBIT		Groceries/Dining/Supplies	24.20
Check	07/14/2025		APPLE.COM		Subscriptions	0.99
Check	07/15/2025		AT&T		Telecom/Datacom	57.66
Check	07/15/2025		APPLE.COM		Subscriptions	11.65
Check	07/15/2025		APPLE.COM		Subscriptions	15.89
Check	07/15/2025		HAND AND FOOT		Meals and Entertainment	72.07
Check	07/15/2025		PUFF N STUFF		Specialty Retail Store	74.18
Check	07/15/2025		INTUIT Qbooks Payroll		Heller Capital-To Be Reimbursed	121.90
Check	07/15/2025		WITHDRAWAL	Dining, Groceries, Supplies	Groceries/Dining/Supplies	403.00
Check	07/21/2025		INCOMING WIRE TRANSFER FEE		Bank Service Charges	15.00
Check	07/21/2025		WEIS MARKETS		Groceries/Dining/Supplies	11.59
Check	07/21/2025		SHEETZ		Automobile Expense	45.00
Check	07/21/2025		WINE & SPIRITS		Meals and Entertainment	120.81
Check	07/21/2025		WEIS MARKETS		Groceries/Dining/Supplies	176.63
Check	07/21/2025		JERSEY MIKE		Meals and Entertainment	18.58
Check	07/21/2025		WITHDRAWAL	Dining, Groceries, Supplies	Groceries/Dining/Supplies	403.00
Check	07/22/2025		UBER		Travel (Lodging/Taxi/Lyft/Uber)	5.00
Check	07/22/2025		UBER		Travel (Lodging/Taxi/Lyft/Uber)	5.59
Check	07/22/2025		APPLE.COM		Subscriptions	12.99
Check	07/22/2025		UBER		Travel (Lodging/Taxi/Lyft/Uber)	23.94

Type	Date	Num	Name	Memo/Description	Classification	Amount
Check	07/22/2025		UBER		Travel (Lodging/Taxi/Lyft/Uber)	27.93
Check	07/22/2025		MERCEDES BENZ		Automobile Expense	63.55
Check	07/24/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	4.24
Check	07/24/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	6.68
Check	07/24/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	22.90
Check	07/24/2025		SON'S ICE CREAM		Meals and Entertainment	25.53
Check	07/24/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	26.40
Check	07/24/2025		MSFT	heller capital cost	Heller Capital-To Be Reimbursed	47.70
Check	07/24/2025		TEQUILA MEXICAN GRILL		Heller Capital-To Be Reimbursed	188.66
Check	07/25/2025		APPLE.COM		Subscriptions	15.89
Check	07/25/2025		YOU TUBE TV	Phones, Cable, Utilities	Subscriptions	87.97
Check	07/28/2025		Fee Domestic Funds Transfer		Bank Service Charges	25.00
Check	07/28/2025		WIRE TRANSFER		Transfer	2,500.00
Check	07/28/2025		CODE TWO	MS 365	Heller Capital-To Be Reimbursed	14.42
Check	07/28/2025		VERIZON WIRELESS		Telecom/Datacom	366.78
Check	07/28/2025		WITHDRAWAL	Dining, Groceries, Supplies	Groceries/Dining/Supplies	400.00
Check	07/29/2025		INCOMING WIRE TRANSFER FEE		Bank Service Charges	15.00
Check	07/29/2025		SUN HING FOOD SOLUTION		Meals and Entertainment	13.42
Check	07/29/2025		INTUIT Qbooks Payroll		Heller Capital-To Be Reimbursed	40.28
Check	07/29/2025		SIRIUSXM.COM	XM Radio for multiple vehicles	Subscriptions	59.32
Check	07/29/2025		CHEESECAKE SHORT HILLS		Heller Capital-To Be Reimbursed	25.79
Check	07/29/2025		CHEESECAKE SHORT HILLS		Heller Capital-To Be Reimbursed	85.80
Check	07/29/2025		THE MC HOTEL		Heller Capital-To Be Reimbursed	117.77
Check	07/30/2025		TURKEY HILL		Automobile Expense	205.73
Check	07/30/2025		APPLE.COM		Subscriptions	15.89
Check	07/31/2025		VALLEY AND BLOOM		Automobile Expense	27.00
Check	07/31/2025		WITHDRAWAL	Dining, Groceries, Supplies	Groceries/Dining/Supplies	203.00
Total Citi Bank						9,784.92

Truist Wealth [REDACTED]

Check	06/30/2025	NOVARO HEALTH		Medical- Health	226.00
Check	06/30/2025	ERACTOLL		Automobile Expense	18.10
Check	06/30/2025	TURKEY HILL		Automobile Expense	417.38
Check	06/30/2025	RIPTIDE CAR WASH		Automobile Expense	75.00
Check	06/30/2025	POOKIES LITTLE BRITCHES	NEW	Charitable Donations	159.23
Check	06/30/2025	POOKIES LITTLE BRITCHES	NEW	Charitable Donations	309.71
Check	06/30/2025	UGI Utilities		Utilities	306.74
Check	07/01/2025	THE RISING SUN	NEW	Meals and Entertainment	62.50
Check	07/01/2025	NORMAN'S HALLMARK	NEW	Groceries/Dining/Supplies	5.93
Check	07/01/2025	LITITZ MARATHON		Automobile Expense	14.82
Check	07/01/2025	EZ PASS		Automobile Expense	91.50
Check	07/01/2025	WITHDRAWAL		Groceries/Dining/Supplies	400.00

Type	Date	Num	Name	Memo/Description	Classification	Amount
Check	07/01/2025		EZ PASS		Heller Capital-To Be Reimbursed	175.00
Check	07/02/2025		JOJO'S PIZZA		Meals and Entertainment	23.00
Check	07/02/2025		JOJO'S PIZZA		Meals and Entertainment	8.37
Check	07/02/2025		INTEGRITY POOLS		Repairs & Maintenance	39.92
Check	07/02/2025		Bent Creek Community		License Fees Dues	497.00
Check	07/03/2025	7556	ETHAN HELLER		Education/Tuition	2,000.00
Check	07/03/2025	985533	Orrstown Bank		Mortgage Payments	12,668.90
Check	07/03/2025		WFU Student Account	TUITION	Education/Tuition	130.00
Check	07/07/2025		AMAZON MARKETPLACE		Repairs & Maintenance	156.93
Check	07/07/2025		SUBURBAN PROPANE	NEW	Heller Capital-To Be Reimbursed	661.72
Check	07/07/2025		SHEETZ		Automobile Expense	27.95
Check	07/07/2025		DOLLAR GENERAL		Groceries/Dining/Supplies	138.14
Check	07/07/2025		DANDY		Meals and Entertainment	95.64
Check	07/07/2025		TOPS MARKETS		Groceries/Dining/Supplies	22.96
Check	07/07/2025		INTUIT Qbooks Payroll		Heller Capital-To Be Reimbursed	79.50
Check	07/07/2025		PELOTON MEMBERSHIP		Subscriptions	46.64
Check	07/09/2025		INTEGRITY POOLS		Repairs & Maintenance	26.62
Check	07/09/2025		TARGET		Groceries/Dining/Supplies	13.98
Check	07/10/2025		PUFF N STUFF		Specialty Retail Store	54.36
Check	07/11/2025		HESSELSONS	NEW - POOL & HOT TUB MAINT.	Repairs & Maintenance	462.21
Check	07/11/2025		WALMART		Specialty Retail Store	1,001.67
Check	07/11/2025		PAPA JOHNS		Meals and Entertainment	91.24
Check	07/14/2025	7558	PRICILLA KING	HOUSE CLEANING & MAINTENANCE	Repairs & Maintenance	1,085.00
Check	07/14/2025		KWIK FILL		Automobile Expense	91.91
Check	07/14/2025		ERACTOLL		Automobile Expense	14.32
Check	07/14/2025		TARGET		Groceries/Dining/Supplies	6.56
Check	07/15/2025	7557	SHAGGY TO CHIC		Misc Personal Svrs	152.00
Check	07/16/2025	985534	WEAVER MOWING SERV.	outside maintenance - mowing	Repairs & Maintenance	1,060.00
Check	07/16/2025		INTEGRITY POOLS		Repairs & Maintenance	39.54
Check	07/16/2025		INTEGRITY POOLS		Repairs & Maintenance	83.50
Check	07/16/2025		VSP Vision Care	vision	Medical- Health	66.24
Check	07/17/2025		EXXON		Automobile Expense	6.80
Check	07/18/2025		ROKU		Computer and Internet Expenses	12.71
Check	07/21/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	26.23
Check	07/21/2025		SEVEN CUZ BEER STORE		Groceries/Dining/Supplies	152.37
Check	07/21/2025		UTILITY BILL LASA		Utilities - Sewer	38.00
Check	07/21/2025		BARCLAY CARD		Heller Capital-To Be Reimbursed	67.50
Check	07/22/2025		RENTOKIL	PEST CONTROL	Repairs & Maintenance	262.24
Check	07/24/2025	7634	MARK LOVETTE	NEW	Repairs & Maintenance	246.82
Check	07/24/2025		AMAZON MARKETPLACE	House Repairs	Repairs & Maintenance	167.66
Check	07/24/2025		INTEGRITY POOLS		Repairs & Maintenance	55.23
Check	07/25/2025		DELTA CARE	medical insurance co-pay	Insurance Expense	169.04
Check	07/28/2025		DEBIT		Misc Personal Svrs	159.28

Type	Date	Num	Name	Memo/Description	Classification	Amount
Check	07/28/2025		NETFLIX.COM		Subscriptions	19.07
Check	07/28/2025		NOVARO HEALTH		Medical- Health	226.00
Check	07/28/2025		WITHDRAWAL		Groceries/Dining/Supplies	260.00
Check	07/29/2025		PELOTON MEMBERSHIP		Subscriptions	46.64
Check	07/29/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	12.10
Check	07/29/2025		LYFT RIDE		Travel (Lodging/Taxi/Lyft/Uber)	13.67
Total Truist Wealth [REDACTED]						25,049.09
TOTAL						34,834.01

Daryl F. Heller

25-11354

Period: July 1 - July 31, 2025

	Citi Bank 0155 DIP	Truist Bank 2518 DIP	Total	Cumulative Total
CASH - Beginning of Period	\$ 6,067.54	\$ 8,460.62	\$ 14,528.16	\$ 18,796.89
CASH RECEIPTS				
Salary or Cash from Business	2,000.00	15,160.81	17,160.81	194,055.69
Other Deposits (See detailed receipts)		6,983.44	6,983.44	6,983.45
Interest or Dividend Income		0.03	0.03	0.44
Other Reimbursements (Heller Capital expenses)	3,000.00		3,000.00	10,185.42
Social Security/Pension/Retirement			-	-
Sale of Household Assets (attach list to this report)			-	-
Tax Refunds			-	-
Credits/Refunds			-	546.49
Transfers			-	9,500.00
TOTAL RECEIPTS	5,000.00	22,144.28	27,144.28	221,271.49
CASH DISBURSEMENTS				
Alimony or Child Support Payments			-	-
Automobile/Vehicle Expenses	477.69	757.78	1,235.47	11,313.12
Bank Fees	62.50		62.50	330.00
Charitable Donations		468.94	468.94	1,618.94
Computer & Internet	281.44	12.71	294.15	639.98
Education/Tuition		2,130.00	2,130.00	13,899.14
Gifts			-	103.50
Groceries/Dining/Supplies	1,750.98	999.94	2,750.92	11,596.44
Income Taxes			-	-
Insurance		169.04	169.04	6,488.08
IRA Contribution			-	-
Licenses, Permits, Fees		497.00	497.00	1,577.58
Meals & Entertainment	999.24	280.75	1,279.99	13,283.74
Medical/Dental/Health Payments (Include amounts to be reimbursed from HSA)		518.24	518.24	5,885.34
Mortgage Payment(s)		12,668.90	12,668.90	63,777.42
Other Disbursements (Heller Capital - to be reimbursed)	2,353.83	983.72	3,337.55	27,777.29
Other Disbursements (pending fraudulent charges)			-	151.86
Other Disbursements (prior credit card charges - closed & pre-petition expenses)			-	6,359.60
Other Secured Payments (Student Loan)			-	-
Parents Elderly Care			-	3,000.00
Personal Services		311.28	311.28	2,781.92
Professional Fees (Legal, Accounting, Consulting)			-	1,115.00
Repairs, Maintenance, & Home Services (incl. security system)		3,685.67	3,685.67	11,548.53
Specialty Retail Stores (clothing, fashion, footwear, etc.)	591.56	1,056.03	1,647.59	2,894.05
Subscriptions	280.78	112.35	393.13	2,816.89
Taxes - Personal Property			-	-
Taxes - Real Estate			-	-
Telecom/Datacom	424.44		424.44	4,267.43
Transfers	2,500.00		2,500.00	27,500.00
Travel (Lodging/Taxi/Lyft/Uber)	62.46	52.00	114.46	10,090.13
U.S. Trustee Quarterly Fees			-	250.00
Utilities (Electric, Gas, Water, Sewer/Sanitation)		344.74	344.74	2,163.97
TOTAL DISBURSEMENTS	9,784.92	25,049.09	34,834.01	233,229.95
CASH - End of Period	\$ 1,282.62	\$ 5,555.81	\$ 6,838.43	\$ 6,838.43

Citibank Client Services 014
PO Box 6201
Sioux Falls, SD 57117-6201

000
CITIBANK, N. A.
Account
[REDACTED]

DARYL HELLER
909 Greenside Drive
Lititz PA
17543-6607

Statement Period
Jul 1 - Jul 31, 2025

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YOUR SIMPLIFIED BANKING ACCOUNT STATEMENT AS OF JULY 31, 2025

Relationship Summary:

Checking	\$1,282.62
Savings	----
Investments (not FDIC Insured)	----
Loans	----

New deposit accounts opened between 6/26/25-7/16/25 may have received an incorrect effective date in the Consumer Deposit Account Agreement (CMA) Amendment Section 5: Products. The correct effective date for the amendment is 9/19/25. Please refer to amended sections 5.1 and 5.2 in the CMA.

Your Citibank Statement

Calendar Month ¹	Combined Average Monthly Balance Range ²	Relationship Tier ³
May 2025	\$0 - \$14,999	None
June 2025	\$0 - \$14,999	None
July 2025	\$0 - \$14,999	None

Account Fees and Charges⁴

Account Type	Account	Monthly Service Fee	Non-Citi ATM Fee	Average Monthly Balance	Waiver Applied
Access Account	11638750155	\$5.00	\$7.50	N/A	None
Total		\$5.00	\$7.50		

Fees. When not linked to a checking account, savings account balances (excluding Citi Miles Ahead Savings) for the calendar month prior to the end of the monthly statement period will be used to determine your Average Savings Balance, which determines if you receive a monthly service fee. All fees assessed in this Statement Cycle, including Non-Citi ATM fees, will appear as charges on the first Business Day of your next Account Statement. Please refer to your Client Manual Agreement for details on how we determine your monthly fees and charges.

CHECKING ACTIVITY

Access Account

Beginning Balance: \$6,067.54
Ending Balance: \$1,282.62

DARYL HELLER

Account [REDACTED]

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010/R1/04F014

Statement Period - Jul 1 - Jul 31, 2025

CHECKING ACTIVITY**Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
07/01	Fee for Non-Citibank ATM use	2.50		
07/01	Monthly Service Fee	5.00		
07/01	Mobile Purchase Sign Based 06/27 01:57p #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25179	15.89		
07/01	Debit Card Purchase 06/29 11:04a #2010 TST*THE RISING SUN Campbelltown PA 25181 Restaurant/Bar	140.90		
07/01	Debit Card Purchase 06/29 01:14p #2010 WINE AND SPIRITS 3622 LITITZ PA 25181 Food & Beverages	355.03		5,548.22
07/03	Debit PIN Purchase SHEETZ 2461 DUNCANNON PAUS00155	97.20		
07/03	Debit Card Purchase 06/29 11:41a #2010 OAKLEY.COM FOOTHILL RANC CA 25183 Medical Services	251.22		5,199.80
07/07	Debit Card Purchase 06/30 11:57a #2010 AskTech.support 800-240-1371 CA 25184 Misc Business Services	56.00		
07/07	Debit Card Purchase 07/02 06:43p #2010 TST*PIZZERIA LUCA Lancaster PA 25184 Restaurant/Bar	252.90		4,890.90
07/08	Debit Card Purchase 07/03 04:09a #2010 APPLE.COM/BILL 866-712-7753 CA 25185	2.99		
07/08	Mobile Purchase Sign Based 07/04 07:21a #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25186	11.65		
07/08	Mobile Purchase Sign Based 07/04 01:57p #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25186	15.89		
07/08	Debit Card Purchase 07/05 03:27p #2010 HP *INSTANT INK 855-785-2777 CA 25187 Specialty Retail stores	18.01		
07/08	Debit Card Purchase 07/04 02:06p #2010 DOLLAR GENERAL #19528 WESTFIELD PA 25186 Retail stores	97.52		
07/08	Debit Card Purchase 07/03 11:13a #2010 INTUIT *QBooks Online CL.INTUIT.COM CA 25185 Specialty Retail stores	1,566.68		3,178.16
07/10	Debit PIN Purchase WM SUPERC 1400 COUNTY HORSEHEADS NYUS05154	266.16		
07/10	Debit Card Purchase 07/08 05:56p #2010 CVS/PHARMACY #01667 LITITZ PA 25190 Food & Beverages	10.38		
07/10	Debit Card Purchase 07/08 06:17p #2010 CVS/PHARMACY #01667 LITITZ PA 25190 Food & Beverages	21.66		
07/10	Debit Card Purchase 07/08 04:04a #2010 CK*RIPTIDE CAR WASH LP LITITZ PA 25190 Autos (rental, service, gas)	39.21		2,840.75
07/11	Mobile Purchase Sign Based 07/10 03:43a #2010 ZOHO* ZOHO-VAULT PLEASANTON CA 25191 Misc Business Services	10.60		
07/11	Debit Card Purchase 07/10 12:28a #2010 APPLE.COM/BILL 866-712-7753 CA 25191	13.77		
07/11	Debit Card Purchase 07/09 06:35a #2010 COMCAST / XFINITY 800-266-2278 PA 25191 Phones, Cable & Utilities	281.44		2,534.94
07/14	Debit PIN Purchase LAWRENCEVILLE LAWRENCEVILLEPAUS05155	24.20		
07/14	Mobile Purchase Sign Based 07/10 11:08a #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25192	0.99		2,509.75
07/15	ACH Electronic Debit ATT PAYMENT	57.66		
07/15	Debit Card Purchase 07/13 03:05a #2010 APPLE.COM/BILL 866-712-7753 CA 25194	11.65		
07/15	Mobile Purchase Sign Based 07/11 01:59p #2010 D4339 APPLE.COM/BILL CUPERTINO CA 25193	15.89		
07/15	Debit Card Purchase 07/10 09:27p #2010 HAND & FOOT Corning NY 25193 Restaurant/Bar	72.07		
07/15	Debit Card Purchase 07/13 02:47p #2010 PUFF N STUFF SHAMOKIN DAM PA 25195 Specialty Retail stores	74.18		
07/15	Debit Card Purchase 07/13 09:20a #2010 INTUIT *QBooks Online CL.INTUIT.COM CA 25195 Specialty Retail stores	121.90		
07/15	Cash Withdrawal 04:55p #2010 Non Citi ATM FIRSTCOMMONWLT WYOMISSING PAUS051	403.00		1,753.40
07/18	Incoming Wire Transfer WIRE FROM Heller Capital Group		3,000.00	4,753.40
07/21	Incoming Wire Transfer Fee INCOMING WIRE FEE	15.00		
07/21	Debit PIN Purchase WEIS MARKETS 04 LITITZ PAUS05154	11.59		

DARYL HELLER

Account [REDACTED]

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Period - Jul 1 - Jul 31, 2025

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
07/21	Debit PIN Purchase SHEETZ 0646 LITITZ PAUS05155	45.00		
07/21	Debit PIN Purchase WINE AND SPIRITS 3622 LITITZ PAUS05159	120.81		
07/21	Debit PIN Purchase WEIS MARKETS 04 LITITZ PAUS05154	176.63		
07/21	Debit Card Purchase 07/17 12:58p #2010 JERSEY MIKE 1114 NEWARK NJ 25199 Restaurant/Bar	18.58		
07/21	Cash Withdrawal 07/20 11:26a #2010 Non Citi ATM FULTON BANK LANCASTER PAUS051	403.00		3,962.79
07/22	Mobile Purchase Sign Based 07/18 07:16p #2010 D4339 UBER *TRIP 8005928996 CA 25200 Misc Transportation	5.00		
07/22	Mobile Purchase Sign Based 07/19 02:56p #2010 D4339 UBER *TRIP 8005928996 CA 25201 Misc Transportation	5.59		
07/22	Mobile Purchase Sign Based 07/19 01:31p #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25201	12.99		
07/22	Mobile Purchase Sign Based 07/19 02:48p #2010 D4339 UBER *TRIP 8005928996 CA 25201 Misc Transportation	23.94		
07/22	Mobile Purchase Sign Based 07/18 07:16p #2010 D4339 UBER *TRIP 8005928996 CA 25201 Misc Transportation	27.93		
07/22	Debit Card Purchase 07/18 01:46p #2010 MERCEDES-BENZ OF LANCA EAST PETERSBU PA 25200 Autos (rental, service, gas)	63.55		3,823.79
07/24	Mobile Purchase Sign Based 07/22 08:09p #2010 MSFT * E0700X52AK MSBILL.INFO WA 25204 Specialty Retail stores	4.24		
07/24	Mobile Purchase Sign Based 07/22 08:10p #2010 MSFT * E0700X52QV MSBILL.INFO WA 25204 Specialty Retail stores	6.68		
07/24	Mobile Purchase Sign Based 07/22 08:11p #2010 MSFT * E0700X52AJ MSBILL.INFO WA 25204 Specialty Retail stores	22.90		
07/24	Debit Card Purchase 07/22 07:39p #2010 SQ *SON S ICE CREAM East Petersbu PA 25204 Restaurant/Bar	25.53		
07/24	Debit Card Purchase 07/22 08:10p #2010 MSFT * E0700X53MR MSBILL.INFO WA 25204 Specialty Retail stores	26.40		
07/24	Mobile Purchase Sign Based 07/22 08:09p #2010 MSFT * E0700X5539 MSBILL.INFO WA 25204 Specialty Retail stores	47.70		
07/24	Debit Card Purchase 07/22 06:56p #2010 TST*TEQUILA MEXICAN GR Lancaster PA 25204 Restaurant/Bar	188.66		3,501.68
07/25	Mobile Purchase Sign Based 07/23 01:58p #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25205	15.89		
07/25	Debit Card Purchase 07/23 06:31p #2010 GOOGLE *YouTube TV 650-253-0000 CA 25205 Phones, Cable & Utilities	87.97		3,397.82
07/28	Incoming Wire Transfer WIRE FROM Heller Capital Group		2,000.00	
07/28	Fee for Domestic Funds Transfer ONLINE 378764747664622 0728 ¹	25.00		
07/28	Outgoing Domestic Wire Transfer ONLINE 378764747664622 0728 ¹	2,500.00		
07/28	Debit Card Purchase 07/24 08:08a #2010 CODETWO JELENIA GORA POL25206 Specialty Retail stores	14.42		
07/28	Debit Card Purchase 07/25 05:32a #2010 VZWRLSS*APOCC VISB 800-922-0204 FL 25206 Phones, Cable & Utilities	366.78		
07/28	Cash Withdrawal 07/27 03:55p #2010 ATM 3101 COLUMBIA AVE LANCASTER PAUS051	400.00		2,091.62
07/29	Incoming Wire Transfer Fee INCOMING WIRE FEE	15.00		
07/29	Debit Card Purchase 07/27 04:32p #2010 SUN HING FOOD SOLUTION LANCASTER PA 25209 Restaurant/Bar	13.42		
07/29	Debit Card Purchase 07/26 09:29a #2010 INTUIT *QBooks Online CL.INTUIT.COM CA 25208 Specialty Retail stores	40.28		
07/29	Debit Card Purchase 07/26 03:38a #2010 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 25207 Phones, Cable & Utilities	59.32		1,963.60
07/30	Debit PIN Purchase TURKEY HILL 0318 601 R LANCASTER PAUS05155	205.73		
07/30	Mobile Purchase Sign Based 07/28 10:57p #2010 D4339 APPLE.COM/BILL 866-712-7753 CA 25210	15.89		1,741.98

DARYL HELLER

Account [REDACTED]

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[REDACTED]
1 - Jul 31, 2025**CHECKING ACTIVITY****Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
07/31	Debit Card Purchase 07/29 07:30p #2010 CHEESECAKE SHORT HILLS SHORT HILLS NJ 25211 Restaurant/Bar	25.79		
07/31	Debit Card Purchase 07/29 09:05a #2010 VALLEY AND BLOOM MONTCLAIR NJ 25211 Autos (rental, service, gas)	27.00		
07/31	Debit Card Purchase 07/29 07:30p #2010 CHEESECAKE SHORT HILLS SHORT HILLS NJ 25211 Restaurant/Bar	85.80		
07/31	Debit Card Purchase 07/28 07:12p #2010 THE MC HOTEL MONTCLAIR NJ 25211 Restaurant/Bar	117.77		
07/31	Cash Withdrawal 03:53p #2010 Non Citi ATM PAI ATM HIGHSPIRE PAUS051	203.00		1,282.62
	Total Subtracted/Added	9,784.92	5,000.00	

*All transaction times and dates reflected are based on Eastern Time.**¹ This date reflects the actual date your transaction was credited to your account.**Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.*

DARYL HELLER

Account [REDACTED]

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Statement Period - Jul 1 - Jul 31, 2025

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CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

888-248-4226

For TTY: We accept 711 or
other Relay Service.

YOU CAN WRITE:

Citibank Client Services
100 Citibank Drive
San Antonio, TX 78245-9966

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4226
(TTY: We accept 711 or other Relay Service).

DARYL HELLER

Account [REDACTED]

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Important Disclosures

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING, SAVINGS AND CERTIFICATES OF DEPOSIT

FDIC Insurance:

Products reported in CHECKING, SAVINGS and CERTIFICATES OF DEPOSIT are insured by the Federal Deposit Insurance Corporation. Please consult your Client Manual Agreement for full details and limitations of FDIC coverage.

When you initiate a payment by phone, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicated on the phone. You may cancel a one-time payment by calling the number on your statement within the timeframe disclosed to you on the phone. For additional information about cancelling an ACH payment, see your Client Manual Agreement for details.

IN CASE OF ERRORS

In Case of Errors or Questions About Your Electronic Fund Transfers:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the **first** statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic fund transfer in accordance with the Electronic Fund Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country: Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual Agreement for details.

Citibank is an Equal Housing Lender.



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DARYL HELLER

Account 1 [REDACTED]

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Statement Period - Jul 1 - Jul 31, 2025

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1. Your Combined Average Monthly Balance (CAMB) is the summation of the End of Day Available Now balances for all Eligible Deposit and Investment account(s) (EDI) across a calendar month divided by the number of days in that month. CAMB is based on the calendar month and is not tied to Your Statement Period. Only certain account types qualify as EDI accounts and you must be the owner (or beneficial owner) of an EDI account for it to contribute toward your CAMB. All of the EDI accounts contributing to your CAMB may not appear on this Account Statement. Some accounts that appear on this Account Statement are not EDI accounts. Please call us to learn which EDI accounts you own that contribute to your CAMB.

Eligible Family Members who live at the same address can choose to link their EDI accounts creating a Family CAMB range. Please see definition of Eligible Family Members in the Family Link section of the Client Manual Agreement. Retirement accounts have different rules for Family Linking than other EDI accounts. You may invite or be invited by Eligible Family Members (Members) to Family Linking. Starting in the first month existing deposit customers who are Eligible Family Members ("Members") successfully join or create a Family Link, their family CAMB will include EDI accounts they own along with EDI accounts owned by Members. If you were converted to a Legacy Relationship along with owners of accounts in your Package(s) pursuant to separate notice which provided the Effective Date of that conversion, similar to Family Linking the CAMB for Members in Legacy Relationships will include all EDI accounts they own along with EDI accounts owned by Members. Your family or legacy relationship CAMB may be higher than your individual CAMB, entitling you to join a Relationship Tier or different Relationship Tier. If you no longer want to be a member of Family Linking or a Legacy Relationship or no longer qualify for Family Linking or Legacy Relationships, speak to a banker on the phone or in a branch. Please see the Client Manual Agreement for more information on Family Links and Legacy Relationships.

2. Your Relationship Tier status will determine your Annual Percentage Yield for Citi Savings accounts (but not other Savings accounts) and may impact your eligibility for Monthly Service Fee and Non-Citi ATM waivers, along with other fees, features and benefits. Customers who did not own a Citibank checking, savings, CD, IRA, or investment account (investment accounts are offered through CGMI) in the 30 calendar days prior to opening their new EDI account ("New to Relationship" customers) may choose their Relationship Tier when opening the new EDI account. Re-Tiering will begin reviewing New to Relationship customer CAMB in the first full month after account opening, but it takes three months of sustained Balance Ranges for an Up-Tiering or Re-Tiering Out change. Unless a Tier exception applies, customers are Re-Tiered automatically on the first calendar day of the month. Through Re-Tiering, if an existing customer CAMB range meets the minimum Balance Range required for a higher Relationship Tier for three consecutive calendar months, they will automatically be Up-Tiered. If an existing customer wants to maintain their Relationship Tier, they need to make sure their CAMB does not drop below their Relationship Tier's minimum Balance Range for three consecutive calendar months.

You may be able to join Relationship Tiers faster and maintain Relationship Tiers by enrolling in Tier Acceleration. For three months after enrollment, Citi will review your "End of Day" balances on the last Business Day of the month across all EDI accounts you own ("EOD Balance"). Your EOD Balance is your Available Now Balance across eligible deposit and investment accounts at 10:30 p.m. EST. If your EOD balance meets the Balance Range for the same or a higher Relationship Tier on one or more eligible months, you will join that Relationship Tier on the first day of the next calendar month.

Your individual Account Statement will show both your current monthly Relationship Tier and up to 3 months of CAMB and Relationship Tier history.

Important: When customers own accounts as Joint Owners, the Relationship Tier associated with their account will be determined by the highest Relationship Tier among joint owners. The CAMB shown on a joint Account Statement will show the highest CAMB range among account owners.

Important: On statements, Joint Account owners will see the highest balance range of CAMB and highest Relationship Tier among Joint Account owners. Family Relationship members will see the Family CAMB range. Members in a Legacy Relationship will see the Legacy Relationship CAMB range. As a result, Joint Account owners, Family Linking members, and Members of Legacy Relationships may be able to deduce approximate balances of other owners and members. When deciding to open a Joint Account, join a Family Linking, or remain in Legacy Relationships, customers should evaluate their privacy needs, along with their need for rate and fee advantages.

3. CAMB Balance Range Chart

	Citi Priority	Citigold	Citigold Private Client
To attain Relationship Tier	\$30,000-199,999.99	\$200,000-999,999.99	\$1,000,000 or more
To remain in Relationship Tier	\$30,000-199,999.99	\$180,000-999,999.99	\$800,000 or more

DARYL HELLER

Account [REDACTED]

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Statement Period - Jul 1 - Jul 31, 2025

4. Citibank generally charges fees for its products and services. Deposit accounts are subject to service, transaction or other fees not covered by the Monthly Service Fee. For a complete list of applicable fees and to learn the impact of Relationship Tiers on those fees, please visit the Fee Schedule of the Client Manual Agreement. Please also carefully review any fee disclosures provided at the time of a transaction or when a service is provided, such as when you open a Safe Deposit Box or order checks.

Account Fees and Waiver Eligibility					
	Account Fees		Monthly Service Fee and Non-Citi ATM Fee Waived in months where the following situations apply		
Description	Monthly Service Fee	Non-Citi ATM Fee	Activity	Citigold Private Client, Citigold or Citi Priority Relationship Tiers	Month of account opening and for the first 3 full calendar months after account opening.
Regular Checking	\$15	\$2.50	Enhanced Direct Deposit* of \$250 or more	Yes	Yes
Access Checking	\$5	\$2.50	Enhanced Direct Deposit* of \$250 or more Important: Non-Citi ATM fee is non-waivable	Yes	Yes
Citi Savings	\$4.50	\$2.50	Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Accelerate Savings	\$4.50	\$2.50	Average Monthly Balance of \$500 or more or Any owner also owns a checking account	Yes	Yes
Citi Miles Ahead	\$0	\$0	N/A	N/A	N/A
COMMA Savings Account	\$0	\$0	N/A	N/A	N/A

* An Enhanced Direct Deposit is an electronic deposit through the Automated Clearing House ("ACH") Network of payroll, pension, social security, government benefits and other payments to your checking account totaling at least \$250 or more in a calendar month. An Enhanced Direct Deposit also includes all deposits via Zelle and other P2P payments when made via ACH using providers such as Venmo or PayPal. Teller deposits, cash deposits, check deposits, wire transfers, transfers between Citibank accounts, ATM transfers and deposits, mobile check deposits, and P2P payments using a debit card do not qualify as an Enhanced Direct Deposit.



C 001 18 S 66 002
DARYL F HELLER
CHARLENE R HELLER
909 GREENSIDE DR
LITITZ PA 17543-6607

Your account statement

For 07/29/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

■ TRUIST WEALTH CHECKING [REDACTED]

Account summary

Your previous balance as of 06/27/2025	\$8,460.62
Checks	- 17,372.00
Other withdrawals, debits and service charges	- 7,677.09
Deposits, credits and interest	+ 22,144.28
Your new balance as of 07/29/2025	= \$5,555.81

Interest summary

Interest paid this statement period	\$0.03
2025 interest paid year-to-date	\$0.92
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
07/28		159.28
07/03	* 7556	2,000.00
07/15	7557	152.00

DATE	CHECK #	AMOUNT(\$)
07/14	7558	1,085.00
07/24	* 7634	246.82

DATE	CHECK #	AMOUNT(\$)
07/03	* 985533	12,668.90
07/16	985534	1,060.00

* indicates a skip in sequential check numbers above this item

Total checks = \$17,372.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/30	DEBIT CARD RECURRING PYMT NOVARA HEALTH 06-28 WWW.NOVARAHEA PA 5631	226.00
06/30	DEBIT CARD PURCHASE ERACOLL 8KTBVH 06-28 877-860-1258 PA 5342	18.10
06/30	DEBIT CARD PURCHASE TURKEY HILL 0318 06-29 LANCASTER PA 5631	417.38
06/30	DEBIT CARD PURCHASE CK*RIPTIDE CAR WAS 06-29 LITITZ PA 5631	75.00
06/30	DEBIT CARD PURCHASE POKIES LITTLE BRI 06-29 607-8463655 NY 5631	159.23
06/30	DEBIT CARD PURCHASE POKIES LITTLE BRI 06-29 607-8463655 NY 5631	309.71
06/30	UGI UGI UTILITIES, I 3029 DARYL HELLER	306.74
07/01	DEBIT CARD PURCHASE TST'THE RISING SUN 06-29 Campbelltown PA 5631	62.50
07/01	DEBIT CARD PURCHASE NORMANS HALLMARK 1 06-29 LITITZ PA 5631	5.93
07/01	DEBIT CARD PURCHASE MARATHON PETRO2402 06-29 LITITZ PA 5631	14.82
07/01	DEBIT CARD PURCHASE E ZPASS DE 0020072 07-01 8883972773 DE 5631	91.50
07/01	ATM NETWORK CASH WITHDRAWAL 06-30-25 MECHANICSBURG 5631 PNC BANK	400.00
07/01	DEBIT CARD PURCHASE PTC EZPASS CSC WEB 06-30 877-736-6727 PA 5631	175.00
07/02	DEBIT CARD PURCHASE JOJO'S PIZZA & PAS 06-30 717-7668292 PA 5631	23.00
07/02	DEBIT CARD PURCHASE JOJO'S PIZZA & PAS 06-30 717-7668292 PA 5631	8.37
07/02	DEBIT CARD PURCHASE INTEGRITY POOLS & 07-01 717-3931600 PA 5631	39.92
07/02	INTERNET PAYMENT Assn Dues BENT CREEK COMMU 56883392	497.00
07/03	INTERNET PAYMENT ServiceFee NelnetpayplnWFU 497485252	130.00
07/07	DEBIT CARD PURCHASE AMAZON MKTPL*N35TL 07-04 Amzn.com/bill WA 5631	156.93

continued

■ TRUIST WEALTH CHECKING [REDACTED] Page 18 of 27

DATE	DESCRIPTION	AMOUNT(\$)
07/07	DEBIT CARD PURCHASE SUBURBAN PROPANE 07-03 800-776-7263 NJ 5631	661.72
07/07	DEBIT CARD PURCHASE SHEETZ 0336 07-03 WILLIAMSPORT PA 5631	27.95
07/07	DEBIT CARD PURCHASE DOLLAR GENERAL #21 07-04 KNOXVILLE PA 5631	138.14
07/07	DEBIT CARD PURCHASE DANDY 107 07-04 KNOXVILLE PA 5631	95.64
07/07	DEBIT CARD PURCHASE TOPS MARKETS #620 07-04 WESTFIELD PA 5631	22.96
07/07	DEBIT CARD RECURRING PYMT INTUIT *QBooks Onl 07-06 CL.INTUIT.COM CA 5631	79.50
07/07	DEBIT CARD RECURRING PYMT PELOTON* MEMBERSHI 07-07 ONEPELOTON.CO NY 5631	46.64
07/09	DEBIT CARD PURCHASE INTEGRITY POOLS & 07-08 717-3931600 PA 5631	26.62
07/10	DEBIT CARD PURCHASE-PIN 07-09-25 BROOKLYN PARK 5342 TARGET.COM	13.98
07/10	DEBIT CARD PURCHASE PUFF N STUFF 07-09 SHAMOKIN DAM PA 5631	54.36
07/11	DEBIT CARD PURCHASE HESSELSONS 07-10 607-7334665 NY 5631	462.21
07/11	DEBIT CARD PURCHASE-PIN 07-10-25 HORSEHEADS 5631 WM SUPERC 1400 COUNTY	1,001.67
07/11	DEBIT CARD PURCHASE PAPA JOHNS 5007 07-10 ELMIRA NY 5631	91.24
07/14	DEBIT CARD PURCHASE KWIK FILL 405 07-10 ADDISON NY 5631	91.91
07/14	DEBIT CARD PURCHASE ERACTOLL 8KTBVH 07-12 877-860-1258 PA 5342	14.32
07/14	DEBIT CARD PURCHASE-PIN 07-13-25 BROOKLYN PARK 5342 TARGET.COM	6.56
07/16	DEBIT CARD PURCHASE INTEGRITY POOLS & 07-15 717-3931600 PA 5631	39.54
07/16	DEBIT CARD PURCHASE INTEGRITY POOLS & 07-15 717-3931600 PA 5631	83.50
07/16	ACH CORP DEBIT FEES VSP 800-785-0699 HELLER,DARYL CUSTOMER ID NCDCD19749813152	66.24
07/17	DEBIT CARD PURCHASE EXXON TOP STAR #30 07-15 WYOMISSING PA 5631	6.80
07/18	DEBIT CARD RECURRING PYMT Roku for ESPN 07-17 816-2728107 DE 5631	12.71
07/21	DEBIT CARD PURCHASE LYFT *RIDE FRI 3 07-19 LYFT.COM CA 5631	26.23
07/21	DEBIT CARD PURCHASE-PIN 07-18-25 LEBANON 5631 7 CUZ BEER STOR	152.37
07/21	UTIL BILL LASA 9000 HELLER, DARYL & CHARLE	38.00
07/21	RECURRING INTERNET PAYMENT CREDITCARD BARCLAYCARD US 1280810526	67.50
07/22	DEBIT CARD PURCHASE WWP*RENTOKIL/EHRLI 07-21 866-845-6312 PA 5631	262.24
07/24	DEBIT CARD PURCHASE AMAZON RETA* N20TD 07-23 WWW.AMAZON.CO WA 5631	167.66
07/24	DEBIT CARD PURCHASE INTEGRITY POOLS & 07-23 717-3931600 PA 5631	55.23
07/25	RECURRING INTERNET PAYMENT PREMIUM DeltaCare 894972411341	169.04
07/28	DEBIT CARD RECURRING PYMT NETFLIX.COM 07-25 NETFLIX.COM CA 5631	19.07
07/28	DEBIT CARD RECURRING PYMT NOVARA HEALTH 07-28 WWW.NOVARAHEA PA 5631	226.00
07/28	TRUIST ATM CASH WITHDRAWAL 07-28-25 5342 MANHEIM PIKE BRANCH	260.00
07/29	DEBIT CARD RECURRING PYMT PELOTON* MEMBERSHI 07-28 ONEPELOTON.CO NY 5631	46.64
07/29	DEBIT CARD PURCHASE LYFT *RIDE MON 7 07-29 LYFT.COM CA 5631	12.10
07/29	DEBIT CARD PURCHASE LYFT *RIDE MON 1 07-29 LYFT.COM CA 5631	13.67

Total other withdrawals, debits and service charges = \$7,677.09

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/03	COUNTER DEPOSIT	0.81
07/03	INCOMING WIRE TRANSFER WIRE REF# 20250703-00032880	12,000.00
07/09	DEBIT CARD RETURN LITITZ COLLISION & 07-07 LITITZ PA 5631	4,220.44
07/24	PAYMENT CHUBB & SON XXXX 637643819039001P	2,763.00
07/28	DEPOSIT	160.00
07/28	INCOMING WIRE TRANSFER WIRE REF# 20250728-00014065	3,000.00
07/29	INTEREST PAYMENT	0.03

Total deposits, credits and interest = \$22,144.28

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](#).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
 P.O. Box 1014
 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement
 If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
 PO Box 200
 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](#) to locate the Truist branch closest to you. Please do not send cash.

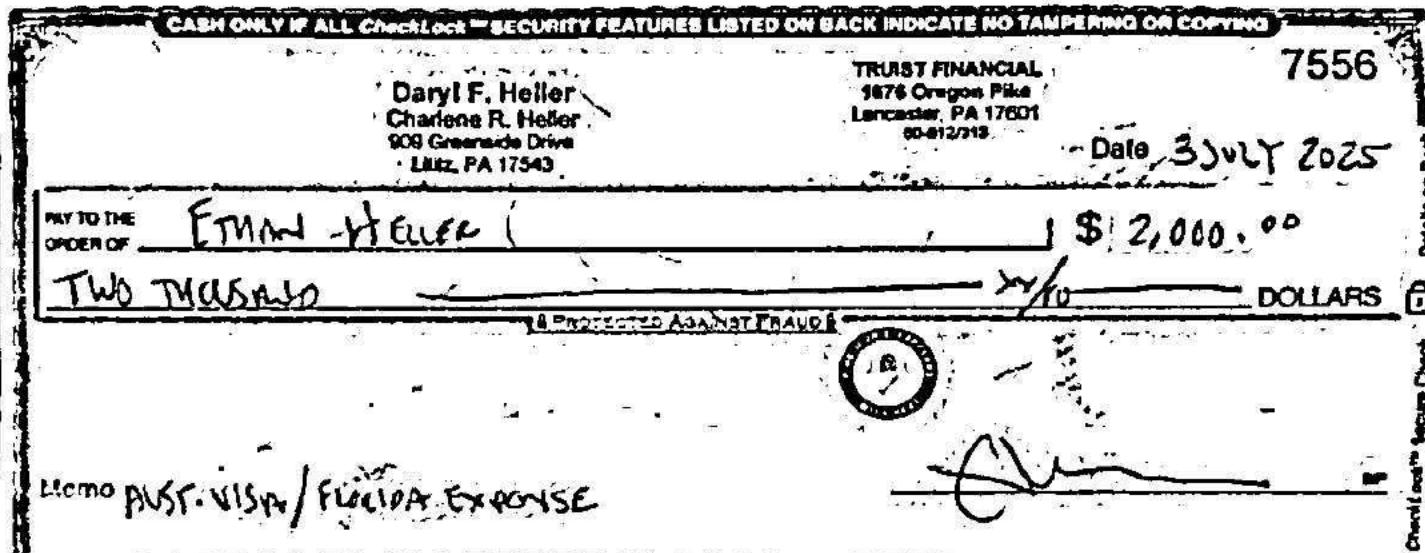
Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Date/Type	Amount	Date/Type	Amount

Outstanding Deposits and Other Credits (Section B)			
Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](#) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



✓ Capital One Bank

Verifi - BANK OR MOBILE PAYMENT DEPOT
RECEIVED IN EXCHANGE FOR A CREDIT CARD
TRANSACTION

Weller

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Daryl F. Heller
Charlene R. Heller
909 Greenside Drive
Lititz, PA 17543

TRUIST FINANCIAL
1676 Oregon Pike
Lancaster, PA 17601
60-912313

7557

Date 1 JULY 2025

PAY TO THE
ORDER OF

SHAWL'S TO CHIC

\$ 152. 00

ONE HUNDRED AND FIFTY - TWO

DOLLARS

PROTECTED AGAINST FRAUD



Memo DIRECTOR DOUG GROOM

Details on Back

CheckLock™ Secure Check

FOR DEPOSIT ONLY

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

7558

Daryl F. Heller
Charlene R. Heller
909 Greenside Drive
Lititz, PA 17543

TRUIST FINANCIAL
1676 Oregon Pike
Lancaster, PA 17601
80-912313

Date 10 JULY 2025

PAY TO THE
ORDER OF

Priscilla King

\$ 1085.00

ONE THOUSAND AND EIGHTY-FIVE

DOLLARS

Memo DIP ACT: PLEADING



CM

FIN: 932661760000245

0136

<0031319320> 206 136 07/14/25 XS3DBRACKB

07/14/25 206

CheckLock™ Secure Check

Details on Back

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Daryl F. Heller
Charlene R. Heller
909 Greenside Drive
Lititz, PA 17543

TRUIST FINANCIAL
1676 Oregon Pike
Lancaster, PA 17601
80-912/313

7634

Date July 14 2025

PAY TO THE
ORDER OF

Mark Lovette
Two Hundred and Forty-Six

\$ 246.82 FF
82/100 DOLLARS



FFFN

Mark

>FED ABA RT<

Mark Lovette

20250724 605000226830 Orrstown Bnk [REDACTED]

runid 450e8345-121b-49ac-a51f-dd9098e2928e
tranid 818e4cc2-96ba-666b-41ff-9f259664cf95

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. "VOID" FEATURE, ARTIFICIAL WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

Account: 70000007332		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$12,668.90
		912/313	COPIBAN CAPTAIN'S ANTI-FRAUD PROTECTION
DARYL F HELLER 909 GREENSIDE DR LITITZ, PA 17543-6807		Please Direct Any Questions To (800) 243-2508 Online Bill Payment Processing Center	0000985533
		TRUIST BANK	July 03, 2025
		1184 0833 EPY 07 0627 13/16 55638465:2 00018093	DOLLARS
Pay TWELVE THOUSAND SIX HUNDRED SIXTY EIGHT AND 90/100		\$ ****12,668.90	
TO THE ORDER OF	ORRSTOWN BANK 2695 PHILADELPHIA AVE CHAMBERSBURG, PA 17201-7908	Void After 180 DAYS. Signature On File	
		This check has been authorized by your depositor	
WARNING: THIS RECEIPT CONTAINS MICROTYPE WHICH WILL NOT REPRODUCE ON A COPIER			

961005678

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202507-03 [REDACTED]

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TLR # 0009003

team-6ad74207-2ed4-c43a-d4cc-c1502de42487

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Micro-Print
Anti-Fraud Protection

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COPYRIGHT CAPTURED AND FRAUD PROTECTION

Account: HELLER	PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$1,060.00
DARYL F HELLER 909 GREENSIDE DR LITITZ, PA 17543-6507 MEMO: For DIP Inv. 802511 812483	Please Direct Any Questions To (800) 243-2508 Online Bill Payment Processing Center TRUIST BANK 1184 0832 EPY 07 0630 1/1 55721617.1 00191130	912/313 0000985534 July 03, 2025
Pay ONE THOUSAND SIXTY AND 00/100	DOLLARS	\$ *****1,060.00
TO THE ORDER OF WEAVER MOWING SERVICE 3 1009 CREEK RD LEOLA, PA 17540-9305	 	Void After 180 DAYS. Signature On File This check has been authorized by your depositor

>053101121< 07/16/2025 001265524

966001314

2800126 0008 00052

X

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x

Transaction details

-\$159.28
COUNTER CHECK

Transaction Date	07/28/25
Posted Date	07/28/25
Transaction Type	Debit
Reference Number	2533047697
Receipt Attached	No